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BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS

Jeff Hatch-Miller, Chairman

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William A. Mundell Marc Spitzer

AZ CORP COMMISSION DOCUMENT CONTROL

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Mike Gleason Kristin K. Mayes

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IN THE MATTER OF THE APPLICATION OF PALO VERDE UTILITIES COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY.

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IN THE MATTER OF THE APPLICATION OF SANTA CRUZ WATER COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY.

Docket No. SW-03575A-04-0767

Docket No. W-03576A-04-0767

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NOTICE OF FILING IN COMPLIANCE WITH DECISION NO. 67830 (Quarterly Compliance Reports)

with Decision No. 67830 in the above-captioned dockets. submit the attached quarterly reports

documenting compliance with all Arizona Department of Environmental Quality, Arizona

Department of Water Resources and the Arizona Corporation Commission requirements, including

copies of the most recent ADWR reports for groundwater and reclaimed water usage.

Palo Verde Utilities Company, LLC and Santa Cruz Water Company, LLC, in compliance

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Certain compliance requirements for Decision No. 67240 were carried over to, and incorporated in, Decision No. 67830. See Decision No. 67830 at 11-12. Therefore, in order to avoid duplicate filings, Palo Verde Utilities Company and Santa Cruz Water Company are filing the compliance items in these dockets, but not the dockets underlying Decision No. 67240 (SW-03575A-03-0586 and W-03576A-03-0586).

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RESPECTFULLY submitted this 17th day of January 2006. ROSHKA DEWULF & PATTEN, PLC Original + 15 copies of the foregoing filed this /7 4 day of January 2006, with: Copies of the foregoing hand-delivered/mailed

Michael W. Patten

One Arizona Center

Phoenix, Arizona 85004

400 East Van Buren Street, Suite 800

Palo Verde Utilities Company

Quarterly Compliance Report Pursuant to Decision No. 67240

Docket No. W-03576A-03-0586

January 15, 2006

Pursuant to Decision No. 67240, Palo Verde Utilities Company (PVUC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of PVUC. PVUC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Bond Confirmation	Quarterly	Jan 15, 2006	Jan 15, 2006	Apr 15, 2006
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	Jan 15, 2006	Jan 15, 2006	Apr 15, 2006

Corporations Division

PVUC had no compliance requirements for the ACC Corporations Division during the past three months.

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A	Estimate of Gross Revenues	Annually	Jan 10, 2006	Jan 10, 2006	Jan 10, 2007
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ADEO COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
APP 105228	SMRF*	Quarterly	Oct 30, 2005	Oct 27, 2005	Jan 30, 2006
AzPDES AZ00250701	DMR**	Monthly - Sep	Oct 28, 2005	Oct 21, 2005	N/A
AzPDES AZ00250701	DMR**	Monthly - Oct	Nov 28, 2005	Nov 17, 2005	N/A
AzPDES AZ00250701	DMR**	Monthly - Nov	Dec 28, 2005	Dec 16, 2005	Jan 28, 2005

^{*} Self Monitoring Report Form (SMRF)

ADWR COMPLIANCE

There are no ADWR compliance requirements for PVUC.

I declare under penalty of perjury that the foregoing is true and correct.

Vice President

Palo Verde Utilities Company, LLC

President

Palo Verde Utilities Company, LLC

13 Jan 06

^{**} Discharge Monitoring Report (DMR)

Santa Cruz Water Company

Quarterly Compliance Report Pursuant to Decision No. 67240

Docket No. SW-03575A-03-0586

January 15, 2006

Pursuant to Decision No. 67240, Santa Cruz Water Company, LLC (SCWC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of SCWC. SCWC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

ACC COMPLIANCE

Utilities Division

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67240)	Bond Confirmation	Quarterly	Jan 15, 2006	Jan 15, 2006	Apr 15, 2006
CC&N (Decision No. 67240)	Acquisition Schedule (by parent Global Water Resources)	Quarterly	Jan 15, 2006	Jan 15, 2006	Apr 15, 2006

Corporations Division

SCWC had no compliance requirements for the ACC Corporations Division during the past three months.

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A	Estimate of Gross Annual Revenues	Annually	Jan 10, 2006	Jan 10, 2006	Jan 10, 2007

ADEO COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
PWS 11-131	MRDL ¹	Quarterly	10 Jan 06	10 Jan 06	10 Apr 06
	Bacti's ²	Monthly	10 Jan 06	10 Jan 06	10 Feb 06
	DBPs ³	Quarterly	10 Jan 06	10 Jan 06	10 Apr 06
	NO3 ⁴	Quarterly	10 Jan 06	10 Jan 06	10 Apr 06

ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
N/A					

I declare under penalty of perjury that the foregoing is true and correct.

Vice President

Santa Cruz Water Company, LLC

Trevor Hill

President

Santa Cruz Water Company, LLC

13 Jan 06

¹ Maximum Residual Disinfection Level

Maximum Residual Disinf
 Bacteriological Sampling
 Disinfection By-Products
 Nitrate Sampling